

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF GEORGIA
ATLANTA DIVISION

In re:	§	Case No. 17-58141-JWC
	§	
TRI-STATE TIRE SERVICE, INC.	§	
	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Tamara Miles Ogier, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(without deducting any secured claims)</i>	\$570,390.35	Assets Exempt:	NA
Total Distributions to Claimants:	\$430,672.84	Claims Discharged Without Payment:	NA
Total Expenses of Administration:	\$216,924.76		

3) Total gross receipts of \$647,597.60 (see **Exhibit 1**), minus funds paid to the debtor(s) and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$647,597.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Secured Claims (from Exhibit 3)	\$0.00	\$73,504.83	\$65,357.93	\$65,357.93
Priority Claims:				
Chapter 7 Admin. Fees and Charges (from Exhibit 4)	NA	\$252,621.24	\$216,924.76	\$216,924.76
Prior Chapter Admin. Fees and Charges (from Exhibit 5)	NA	\$0.00	\$0.00	\$0.00
Priority Unsecured Claims (From Exhibit 6)	\$0.00	\$17.73	\$17.73	\$17.73
General Unsecured Claims (from Exhibit 7)	\$0.00	\$1,510,205.06	\$1,510,205.06	\$365,297.18
Total Disbursements	\$0.00	\$1,836,348.86	\$1,792,505.48	\$647,597.60

4). This case was originally filed under chapter 7 on 05/03/2017. The case was pending for 47 months.

5). All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6). An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 04/06/2021

By: /s/ Tamara Miles Ogier
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	AMOUNT RECEIVED
accounts receivable of various age	1121-000	\$80,799.68
autos and trucks	1229-000	\$60,260.00
Principal Life Insurance policy	1229-000	\$1,694.02
Wells Fargo bank account	1229-000	\$35.45
Preferences and fraudulent conveyances	1241-000	\$504,808.45
TOTAL GROSS RECEIPTS		\$647,597.60

The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

NONE

EXHIBIT 3 – SECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
9	Fidelity Bank	4210-000	\$0.00	\$73,504.83	\$65,357.93	\$65,357.93
TOTAL SECURED CLAIMS			\$0.00	\$73,504.83	\$65,357.93	\$65,357.93

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Claim Amount, Trustee	2100-000	NA	\$35,629.88	\$35,629.88	\$35,629.88
Claim Amount, Trustee	2200-000	NA	\$73.35	\$73.35	\$73.35
International Sureties, Ltd.	2300-000	NA	\$113.00	\$113.00	\$113.00
Liberty Mutual Insurance Company	2300-000	NA	\$23.31	\$23.31	\$23.31
Lightning Propco V, LLC	2410-000	NA	\$50,864.97	\$15,168.49	\$15,168.49
Green Bank	2600-000	NA	\$744.47	\$744.47	\$744.47
Veritex Community Bank	2600-000	NA	\$0.00	\$0.00	\$0.00
U.S. Bankruptcy Court, Clerk	2700-000	NA	\$2,450.00	\$2,450.00	\$2,450.00
Claim Amount, Attorney for Trustee	3110-000	NA	\$83,153.00	\$83,153.00	\$83,153.00
Claim Amount, Attorney for Trustee	3120-000	NA	\$571.77	\$571.77	\$571.77

Claim Amount, Accountant for Trustee	3410-000	NA	\$69,819.00	\$69,819.00	\$69,819.00
Claim Amount, Accountant for Trustee	3420-000	NA	\$261.75	\$261.75	\$261.75
Bullseye Auction & Appraisal, On-Line Auctioneer for Trustee	3630-000	NA	\$6,026.00	\$6,026.00	\$6,026.00
Bullseye Auction & Appraisal, On-Line Auctioneer for Trustee	3640-000	NA	\$2,890.74	\$2,890.74	\$2,890.74
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		NA	\$252,621.24	\$216,924.76	\$216,924.76

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

NONE

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
2-2A	Internal Revenue Service	5800-000	\$0.00	\$17.73	\$17.73	\$17.73
TOTAL PRIORITY UNSECURED CLAIMS			\$0.00	\$17.73	\$17.73	\$17.73

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NUMBER	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
1-2	Korea Trade Insurance Corporation (Ksure)	7100-000	\$0.00	\$125,213.35	\$125,213.35	\$30,287.45
2-2B	Internal Revenue Service	7300-000	\$0.00	\$5.60	\$5.60	\$0.00
3-2	Infinite Energy Inc.	7100-000	\$0.00	\$684.90	\$684.90	\$165.67
4	Capital One Bank (USA), N.A. by	7100-000	\$0.00	\$222.26	\$222.26	\$53.76
5	Yokohama Tire Corporation	7100-000	\$0.00	\$163,731.00	\$163,731.00	\$39,604.35
6	Carrolls, LLC	7100-000	\$0.00	\$396.00	\$396.00	\$95.79
7	Duro Tire and Wheel	7100-000	\$0.00	\$68,399.20	\$68,399.20	\$16,544.86
8a	Lightning Propco V, LLC	7100-000	\$0.00	\$221,908.53	\$221,908.53	\$53,676.72
9u	Fidelity Bank	7100-000	\$0.00	\$929,644.22	\$929,644.22	\$224,868.58
TOTAL GENERAL UNSECURED CLAIMS			\$0.00	\$1,510,205.06	\$1,510,205.06	\$365,297.18

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No.: 17-58141-JWC

Case Name: TRI-STATE TIRE SERVICE, INC.

For the Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier

Date Filed (f) or Converted (c): 05/03/2017 (f)

§341(a) Meeting Date: 06/06/2017

Claims Bar Date: 08/22/2017

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA = § 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA) / Gross Value of Remaining Assets
Ref. #					
1	accounts receivable of various age	\$1,977,439.18	\$677,439.18	\$80,799.68	FA
Asset Notes: Subject to blanket lien - no equity for Estate					
2	Wells Fargo bank account	\$0.00	\$35.45	\$35.45	FA
3	checking account/operating account	\$0.00	\$0.00	\$0.00	FA
4	Checking account payroll account	\$116,690.11	\$116,690.11	\$0.00	FA
Asset Notes: Subject to lien - no equity for Estate					
5	cash in bank FSA account	\$2,949.87	\$2,949.87	\$0.00	FA
6	inventory	\$215,581.88	\$215,581.88	\$0.00	FA
Asset Notes: Subject to lien - no equity for Estate					
7	capitalized inventory	\$63,143.59	\$63,143.59	\$0.00	FA
Asset Notes: Subject to lien - no equity for Estate					
8	software and tech	\$48,644.00	\$48,644.00	\$0.00	FA
9	autos and trucks	\$357,733.40	\$357,733.40	\$60,260.00	FA
10	leasehold improvements	\$25,785.52	\$25,785.52	\$0.00	FA
11	machinery and equipment	\$97,377.38	\$97,377.38	\$0.00	FA
Asset Notes: Subject to lien - no equity for Estate					
12	Preferences and fraudulent conveyances (u)	\$0.00	\$100,000.00	\$504,808.45	FA
13	Principal Life Insurance policy (u)	\$0.00	\$1,694.02	\$1,694.02	FA
14	Cash on hand (u)	\$218.00	\$218.00	\$0.00	FA

TOTALS (Excluding unknown value)

\$2,905,562.93

\$1,707,292.40

Gross Value of Remaining Assets

\$647,597.60

\$0.00

Major Activities affecting case closing:

06/08/2020 TDR

Initial Projected Date Of Final Report (TFR): 12/31/2018

Current Projected Date Of Final Report (TFR): 12/31/2020

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4101
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
05/17/2017	(1)	Monro Muffler/Brake	accounts receivable	1121-000	\$621.53		\$621.53
05/17/2017	(1)	Townsend Service Station	accounts receivable	1121-000	\$67.50		\$689.03
05/17/2017	(1)	E and R Tires Inc	accounts receivable	1121-000	\$5,443.04		\$6,132.07
05/17/2017	(1)	Hill Tire Co	accounts receivable	1121-000	\$6,251.40		\$12,383.47
05/17/2017	(1)	Western Distributors DBA Western Wheel & Tire	accounts receivable	1121-000	\$332.56		\$12,716.03
05/17/2017	(1)	Snider Fleet Solutions	accounts receivable	1121-000	\$20.60		\$12,736.63
05/17/2017	(1)	Atlanta Commercial Tire	accounts receivable	1121-000	\$2,141.46		\$14,878.09
05/17/2017	(1)	Tire Distributors of Georgia Inc	accounts receivable	1121-000	\$2,627.24		\$17,505.33
05/17/2017	(1)	Heritage Auto Group	accounts receivable	1121-000	\$2,334.43		\$19,839.76
05/17/2017	(1)	Shottenkirk Ford	accounts receivable	1121-000	\$530.74		\$20,370.50
05/17/2017	(1)	Southern Tire Mart	accounts receivable	1121-000	\$114.38		\$20,484.88
05/17/2017	(1)	Roswell Infinity/Infinity of Gwinnett/Subaru of Gwinnett	accounts receivable	1121-000	\$166.73		\$20,651.61
05/17/2017	(1)	Classic Collision, Inc	accounts receivable	1121-000	\$755.34		\$21,406.95
05/17/2017	(1)	Classic Collision of Sandy Springs	accounts receivable	1121-000	\$78.50		\$21,485.45
05/17/2017	(1)	Ed Voyles Honda	accounts receivable	1121-000	\$39.00		\$21,524.45
05/17/2017	(1)	Classic Collion of Gwinnett Place	accounts receivable	1121-000	\$1,843.41		\$23,367.86
05/17/2017	(1)	Monro Muffler/Brake	accounts receivable	1121-000	\$1,398.90		\$24,766.76
05/17/2017	(1)	American International Movers Inc	accounts receivable	1121-000	\$1,618.12		\$26,384.88
05/17/2017	(1)	Greenville Automotive Group Nalley Autopmotive Group	accounts receivable	1121-000	\$155.88		\$26,540.76
05/17/2017	(1)	Contractors Tire Co Inc	accounts receivable	1121-000	\$889.60		\$27,430.36
06/13/2017	(1)	Monro Muffler/Brake	accounts receivable	1121-000	\$632.64		\$28,063.00
06/13/2017	(1)	Shottenkirk Honda	accounts receivable	1121-000	\$10,718.04		\$38,781.04
06/13/2017	(1)	Kennesaw Tire Co Inc	accounts receivable	1121-000	\$5,362.01		\$44,143.05
06/13/2017	(1)	Hill Tire Co	accounts receivable	1121-000	\$45.77		\$44,188.82
06/13/2017	(1)	Kram Tire International	accounts receivable	1121-000	\$87.00		\$44,275.82

SUBTOTALS

\$44,275.82

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4101
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/13/2017	(1)	Palmer Dodge Chrysler Jeep	accounts receivable	1121-000	\$2,572.08		\$46,847.90
06/13/2017	(1)	EMS of Georgia	accounts receivable	1121-000	\$446.40		\$47,294.30
06/13/2017	(1)	Wilkinson Tire Center, Inc	accounts receivable	1121-000	\$117.40		\$47,411.70
06/13/2017	(1)	Robby's Hitchin Post LLC	accounts receivable	1121-000	\$500.00		\$47,911.70
06/13/2017	(1)	Walsh Honda	accounts receivable	1121-000	\$7,250.29		\$55,161.99
06/13/2017	(1)	Action Environmental LLC	accounts receivable	1121-000	\$322.71		\$55,484.70
06/13/2017	(1)	Monro Muffler/Brake	accounts receivable	1121-000	\$435.61		\$55,920.31
06/13/2017	(1)	Lanier Tire & Wheel, Inc	accounts receivable	1121-000	\$1,165.58		\$57,085.89
06/13/2017	(1)	Regal Nissan Inc	accounts receivable	1121-000	\$360.56		\$57,446.45
06/13/2017	(1)	Javelin Southeast Inc.	accounts receivable	1121-000	\$668.53		\$58,114.98
06/13/2017	(1)	Classic Collision of Rome	accounts receivable	1121-000	\$59.00		\$58,173.98
06/13/2017	(1)	Action Tire Co	accounts receivable	1121-000	\$909.11		\$59,083.09
06/13/2017	(1)	Robert Loehr Dodge Jeep	accounts receivable	1121-000	\$9,527.91		\$68,611.00
06/13/2017	(1)	BridgestoneRetail Operations	accounts receivable	1121-000	\$240.58		\$68,851.58
06/13/2017	(1)	Howards Full Service Inc	accounts receivable	1121-000	\$1,464.10		\$70,315.68
06/13/2017	(1)	Athens Trailer Supply	accounts receivable	1121-000	\$124.90		\$70,440.58
06/13/2017	(1)	US Auto Sales	accounts receivable	1121-000	\$386.46		\$70,827.04
06/13/2017	(1)	Dekalb Tire	accounts receivable	1121-000	\$1,531.23		\$72,358.27
06/13/2017	(1)	Stivers Subaru	accounts receivable	1121-000	\$79.18		\$72,437.45
06/21/2017	(1)	Monro Myffler/Brake	accounts receivable	1121-000	\$800.76		\$73,238.21
06/21/2017	(1)	Ginn Chevrolet	accounts receivable	1121-000	\$205.56		\$73,443.77
06/21/2017	(1)	ADP	accounts receivable	1121-000	\$153.91		\$73,597.68
06/27/2017	(1)	Kram Tire International	accounts receivable	1121-000	\$311.76		\$73,909.44
06/28/2017	(1)	BMW of Gwinnett Place	accounts receivable	1121-000	\$813.56		\$74,723.00
06/28/2017	(1)	Action Tire Co	accounts receivable	1121-000	\$94.14		\$74,817.14
07/11/2017	(1)	Neighborhood Tire Pros	accounts receivable	1121-000	\$89.34		\$74,906.48
07/11/2017	(1)	Howards Full Service, Inc	accounts receivable	1121-000	\$1,265.92		\$76,172.40

SUBTOTALS

\$31,896.58

\$0.00

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4101
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2017	(1)	Wheel Group Holdings LLC	accounts receivable	1121-000	\$1,859.04		\$78,031.44
07/17/2017	(1)	Howards Full Service, Inc	accounts receivable	1121-000	(\$1,265.92)		\$76,765.52
07/19/2017	(1)	Carey Paul Honda	accounts receivable	1121-000	\$2,273.06		\$79,038.58
07/19/2017	(1)	Southern Tire Mart, LLC	accounts receivable	1121-000	\$65.80		\$79,104.38
07/27/2017	(1)	Courtesy	accounts receivable	1121-000	\$611.84		\$79,716.22
07/27/2017	(1)	Snider Fleet Solutions	accounts receivable	1121-000	\$20.60		\$79,736.82
08/08/2017	(1)	Maxxis	accounts receivable	1121-000	\$589.62		\$80,326.44
08/08/2017	(1)	Citibank, NA	accounts receivable	1121-000	\$31.49		\$80,357.93
08/14/2017	1001	Fidelity Bank	pmt of secured claim approved per Order entered 8/09/2017 (Doc #45)	4210-000		\$65,357.93	\$15,000.00
09/12/2017	(1)	North Georgia Tire	accounts receivable	1121-000	\$441.75		\$15,441.75
06/29/2020	(12)	Yokohama Tire	9019 settlement approved per Order entered 6/18/2020 (Doc #99) wire posted to wrong account on 6/29	1241-000	\$82,500.00		\$97,941.75
07/01/2020	(12)	DEP REVERSE: Yokohama Tire	Deposit reversal - posted to wrong account	1241-000	(\$82,500.00)		\$15,441.75
09/29/2020		Transfer To: #*****4102		9999-000		\$15,441.75	\$0.00

SUBTOTALS

\$4,627.28

\$80,799.68

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4101
Account Title:
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$80,799.68	\$80,799.68	\$0.00
Less: Bank transfers/CDs	\$0.00	\$15,441.75	
Subtotal	\$80,799.68	\$65,357.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$80,799.68	\$65,357.93	

For the period of 5/3/2017 to 4/6/2021

Total Compensable Receipts:	\$80,799.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$80,799.68
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,357.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,357.93
Total Internal/Transfer Disbursements:	\$15,441.75

For the entire history of the account between 05/17/2017 to 4/6/2021

Total Compensable Receipts:	\$80,799.68
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$80,799.68
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$65,357.93
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$65,357.93
Total Internal/Transfer Disbursements:	\$15,441.75

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4102
Account Title: estate funds
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
07/11/2017	(2)	Wells Fargo	account turnover	1229-000	\$35.45		\$35.45
07/31/2017		Green Bank	Bank Service Fee	2600-000		\$0.03	\$35.42
08/31/2017		Green Bank	Bank Service Fee	2600-000		\$0.05	\$35.37
09/28/2017		Bullseye Auction & Appraisal	Order entered approving employment 6/27/2017 (Doc #36); Order approving Motion to Sell entered 8/09/2017 (Doc #44)	*	\$51,343.26		\$51,378.63
	{9}		\$60,260.00	1229-000			\$51,378.63
			Bullseye Auction & Appraisal \$(2,890.74)	3640-000			\$51,378.63
			Bullseye Auction & Appraisal \$(6,026.00)	3630-000			\$51,378.63
09/29/2017		Green Bank	Bank Service Fee	2600-000		\$10.74	\$51,367.89
10/31/2017		Green Bank	Bank Service Fee	2600-000		\$80.21	\$51,287.68
11/30/2017		Green Bank	Bank Service Fee	2600-000		\$80.09	\$51,207.59
12/06/2017	10001	Bullseye Auction and Appraisal	Voided as duplicative - Order (Doc #50)	*		\$8,916.74	\$42,290.85
			\$(6,026.00)	3630-003			\$42,290.85
			\$(2,890.74)	3620-000			\$42,290.85
12/29/2017		Green Bank	Bank Service Fee	2600-000		\$82.63	\$42,208.22
01/03/2018	(13)	Principal Life Insurance	insurance refund	1229-000	\$1,694.02		\$43,902.24
01/03/2018	10001	VOID: Bullseye Auction and Appraisal	Void as duplicative; Order (Doc #50)	*		(\$8,916.74)	\$52,818.98
			\$6,026.00	3610-003			\$52,818.98
			\$2,890.74	3620-003			\$52,818.98
01/03/2018	10002	Lightning Propco V, LLC	Payment of Rent, approved per Order entered 12/28/2017 (Doc #53)	2410-000		\$15,168.49	\$37,650.49
01/04/2018	10003	International Sureties, Ltd.	Bond Payment 016027955	2300-000		\$19.20	\$37,631.29
01/31/2018		Green Bank	Bank Service Fee	2600-000		\$72.40	\$37,558.89
02/28/2018		Green Bank	Bank Service Fee	2600-000		\$54.74	\$37,504.15
03/30/2018		Green Bank	Bank Service Fee	2600-000		\$62.47	\$37,441.68
04/30/2018		Green Bank	Bank Service Fee	2600-000		\$56.52	\$37,385.16
05/31/2018		Green Bank	Bank Service Fee	2600-000		\$60.32	\$37,324.84

SUBTOTALS

\$53,072.73

\$15,747.89

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4102
Account Title: estate funds
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
06/29/2018		Green Bank	Bank Service Fee	2600-000		\$60.23	\$37,264.61
07/31/2018		Green Bank	Bank Service Fee	2600-000		\$58.19	\$37,206.42
08/31/2018		Green Bank	Bank Service Fee	2600-000		\$65.85	\$37,140.57
01/04/2019	10004	Liberty Mutual Insurance Company	2019 Bond Payment	2300-000		\$23.31	\$37,117.26
07/02/2019	(12)	Toyo Tires	Complaint against Toyo Tire Holdings, Adv. Proc. #19-5198; settlement approved per Order entered 6/26/2019 (Doc #77)	1241-000	\$100,000.00		\$137,117.26
07/18/2019	(12)	Tyres International	Complaint against Tyres International, Inc., Adv. Proc. #19-5199; settlement approved per Order entered 6/26/2019 (Doc #78)	1241-000	\$39,456.00		\$176,573.26
09/12/2019	(12)	American Omni Trading Co.	Complaint against American Omni Trading Company, LLC, Adv. Proc. #19-5194; settlement approved per Order entered 8/13/2019 (Doc #86)	1241-000	\$97,852.45		\$274,425.71
01/15/2020	10005	Liberty Mutual Insurance Company	2020 Bond Payment	2300-003		\$93.80	\$274,331.91
01/16/2020	10005	VOID: Liberty Mutual Insurance Company	bond payment	2300-003		(\$93.80)	\$274,425.71
01/16/2020	10006	International Sureties, Ltd.	2020 Bond Payment	2300-000		\$93.80	\$274,331.91
03/09/2020	(12)	Karen Patrick	Complaint against Karen S. Patrick, Adv. Proc. #19-5196; settlement approved per Order entered 2/24/20 (Doc #91)	1241-000	\$35,000.00		\$309,331.91
05/04/2020	(12)	DuroTire	Complaint against Duro Tire & HWA Fong Rubber (USA) Inc., Adv. proc. #19-5195; settlement approved per Order entered 4/29/2020 (Doc #94)	1241-000	\$150,000.00		\$459,331.91
07/01/2020	(12)	Yokohama Tire	Complaint against Yokohama Tire Corporation, Adv. Proc. #19-5200; settlement approved per Order entered 6/18/2020 (Doc #99)	1241-000	\$82,500.00		\$541,831.91
09/29/2020		Transfer From: #*****4101		9999-000	\$15,441.75		\$557,273.66
10/30/2020		Veritex Community Bank	Bank Service Fee	2600-000		\$928.28	\$556,345.38
11/02/2020		Veritex Community Bank	Bank Service Fee	2600-000		(\$928.28)	\$557,273.66
11/10/2020	10007	Tamara Miles Ogier	Trustee Compensation Trustee Expenses	*		\$35,703.23	\$521,570.43
			Claim Amount \$(35,629.88)	2100-000			\$521,570.43
			Claim Amount \$(73.35)	2200-000			\$521,570.43
SUBTOTALS					\$520,250.20	\$36,004.61	

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4102
Account Title: estate funds
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2020	10008	U.S. Bankruptcy Court, Clerk	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 2,450.00; Amount Allowed: 2,450.00;	2700-000		\$2,450.00	\$519,120.43
11/10/2020	10009	Stonebridge Accounting & Forensics	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 261.75; Amount Allowed: 261.75; Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 69,819.00; Amount Allowed: 69,819.00;	*		\$70,080.75	\$449,039.68
			Claim Amount \$(261.75)	3420-000			\$449,039.68
			Claim Amount \$(69,819.00)	3410-000			\$449,039.68
11/10/2020	10010	Ogier, Rothschild & Rosenfeld, P.C.	Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 571.77; Amount Allowed: 571.77; Distribution Dividend: 100.00; Claim #: ; Amount Claimed: 83,153.00; Amount Allowed: 83,153.00;	*		\$83,724.77	\$365,314.91
			Claim Amount \$(571.77)	3120-000			\$365,314.91
			Claim Amount \$(83,153.00)	3110-000			\$365,314.91
11/10/2020	10011	Korea Trade Insurance Corporation (Ksure)	Distribution Dividend: 24.19; Claim #: 1; Amount Claimed: 125,213.35; Amount Allowed: 125,213.35;	7100-000		\$30,287.45	\$335,027.46
11/10/2020	10012	Internal Revenue Service	Distribution Dividend: 100.00; Claim #: 2; Amount Claimed: 17.73; Amount Allowed: 17.73;	5800-000		\$17.73	\$335,009.73
11/10/2020	10013	Infinite Energy Inc.	Distribution Dividend: 24.19; Claim #: 3; Amount Claimed: 684.90; Amount Allowed: 684.90;	7100-000		\$165.67	\$334,844.06
11/10/2020	10014	Capital One Bank (USA), N.A. by	Distribution Dividend: 24.19; Claim #: 4; Amount Claimed: 222.26; Amount Allowed: 222.26;	7100-000		\$53.76	\$334,790.30
11/10/2020	10015	Yokohama Tire Corporation	Distribution Dividend: 24.19; Claim #: 5; Amount Claimed: 163,731.00; Amount Allowed: 163,731.00;	7100-000		\$39,604.35	\$295,185.95
11/10/2020	10016	Carrolls, LLC	Distribution Dividend: 24.19; Claim #: 6; Amount Claimed: 396.00; Amount Allowed: 396.00;	7100-000		\$95.79	\$295,090.16
11/10/2020	10017	Duro Tire and Wheel	Distribution Dividend: 24.19; Claim #: 7; Amount Claimed: 68,399.20; Amount Allowed: 68,399.20;	7100-000		\$16,544.86	\$278,545.30
11/10/2020	10018	Lightning Propco V, LLC	Distribution Dividend: 24.19; Claim #: 8; Amount Claimed: 221,908.53; Amount Allowed: 221,908.53;	7100-000		\$53,676.72	\$224,868.58

SUBTOTALS

\$0.00

\$296,701.85

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4102
Account Title: estate funds
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
11/10/2020	10019	Fidelity Bank	Distribution Dividend: 24.19; Claim #: 9; Amount Claimed: 929,644.22; Amount Allowed: 929,644.22;	7100-000		\$224,868.58	\$0.00
02/18/2021	10015	STOP PAYMENT: Yokohama Tire Corporation	Distribution Dividend: 24.19; Claim #: 5; Amount Claimed: 163,731.00; Amount Allowed: 163,731.00;	7100-004		(\$39,604.35)	\$39,604.35
02/18/2021	10020	Yokohama Tire Corporation	Distribution Dividend: 24.19; Claim #: 5; Amount Claimed: 163,731.00; Amount Allowed: 163,731.00;	7100-000		\$39,604.35	\$0.00

TOTALS:	\$573,322.93	\$573,322.93	\$0.00
Less: Bank transfers/CDs	\$15,441.75	\$0.00	
Subtotal	\$557,881.18	\$573,322.93	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$557,881.18	\$573,322.93	

For the period of 5/3/2017 to 4/6/2021

Total Compensable Receipts:	\$566,797.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$566,797.92
Total Internal/Transfer Receipts:	\$15,441.75

Total Compensable Disbursements:	\$582,239.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$582,239.67
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 07/11/2017 to 4/6/2021

Total Compensable Receipts:	\$566,797.92
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$566,797.92
Total Internal/Transfer Receipts:	\$15,441.75

Total Compensable Disbursements:	\$582,239.67
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$582,239.67
Total Internal/Transfer Disbursements:	\$0.00

FORM 2
Page 15 of 15

CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. 17-58141-JWC
Case Name: TRI-STATE TIRE SERVICE, INC.
Primary Taxpayer ID #: **_***5790
Co-Debtor Taxpayer ID #:
For Period Beginning: 5/3/2017
For Period Ending: 4/6/2021

Trustee Name: Tamara Miles Ogier
Bank Name: Veritex Community Bank
Checking Acct #: *****4102
Account Title: estate funds
Blanket bond (per case limit): \$42,250,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS

NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
\$638,680.86	\$638,680.86	\$0.00

For the period of 5/3/2017 to 4/6/2021

Total Compensable Receipts: \$647,597.60
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$647,597.60
Total Internal/Transfer Receipts: \$15,441.75

Total Compensable Disbursements: \$647,597.60
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$647,597.60
Total Internal/Transfer Disbursements: \$15,441.75

For the entire history of the case between 05/03/2017 to 4/6/2021

Total Compensable Receipts: \$647,597.60
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$647,597.60
Total Internal/Transfer Receipts: \$15,441.75

Total Compensable Disbursements: \$647,597.60
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$647,597.60
Total Internal/Transfer Disbursements: \$15,441.75

/s/ TAMARA MILES OGIER

TAMARA MILES OGIER